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verified by comparison with the cancelled checks together with the properly approved vouchers. Statements rendered by the Trust Company of North America, containing a record of receipts and payments made for the Academy's account, were properly recorded upon the books.

We had the Pass Book containing the accounts of the Academy with the Girard Trust Co. and the Trust Company of North America balanced. These were reconciled by us and found to be in accord with the books. . . .

(Signed) EDWARD P. MOXEY & Co.

REPORT OF THE TREASURER OF THE "MANUAL OF CONCHOLOGY."

The Treasurer of the MANUAL OF CONCHOLOGY respectfully reports that:

During the year ending December 1, 1910, the total receipts	
from all sources were:	\$1,875 57
And the disbursements	1,790 19
Leaving a balance of	\$85 38
Adding to this the balance December 1, 1909,	163 74
Leaves balance December 1, 1910	\$249 12

The receipts were as follows:

Balance due for account Vol. XIX,	\$7 08
Collections for account Vol. XX	813 03
" " " " XXI,	291 25
Sale of back volumes	256 38
Treasurer of the Academy for account income	500 00
Interest on bank balances	7 83
	<hr/>
	\$1,875 57

The disbursements were:

For Draughtsman,	\$171 25
" Colorists	84 50
" Lithographing and sizing plates,	66 29
" Printing and paper,	102 99
" Binding,	31 13
" Postage,	34 71
" Stationery and advertising,	19 30
" Salary Editor,	740 00
" " Conservator,	540 00
	<hr/>
	\$1,790 19

No sales of publications belonging to the "Tryon Publications Trust" were made during the year and the balance to the credit of the Trust, \$6,503.40, is the same as per last Report.

During the year, Part 80, completing Vol. XX, was issued, and Part 81, the first of Vol. XXI, was mailed to subscribers August 3, 1910.

All the subscriptions to Vol. XIX have been paid, and there is still due \$65.33 for account Vol. XX, the value of the subscription list of which aggregates \$1,719.38.

The cost of issue of this volume was \$2,299.08, showing a net loss of \$468.63.

The expenditures for account Volume XXI have thus far been \$1,340.11, which includes \$740 paid for account of editorial services.

Respectfully submitted,

S. RAYMOND ROBERTS,

Treasurer.

Examined and found correct:

CHARLES MORRIS,

Chairman, Committee of Accounts.